

## **City of Terre Haute 2022 Budget Executive Summary**

- The 2022 budget consists of 31 total funds that have been submitted for approval by the City Council and the DLGF.
  - 23 general operating funds
  - 1 enterprise fund (WWTP)
  - 7 Redevelopment funds (summary spreadsheet only)
  
- The total proposed 2022 City of Terre Haute operating budget revenues are projected at \$100,602,463.
  - Miscellaneous Revenues - \$75,040,737
  - Property Tax Revenue - \$25,561,726 (after tax cap credits)
  
- The total proposed 2022 City of Terre Haute operating expenses are budgeted at \$98,590,429. This is an increase of \$2,190,162 (2.27%). GF increased 1.34% and Controlled Funds increased by .93%.
  
- Total budgeted revenues exceed total budgeted expenses (all operating funds) by \$2,012,034. We have an overall balanced city budget again next year.
  
- There are 18 balanced individual budgets of the 24 general operating funds.

➤ There are 5 unbalanced individual budgets (expenses exceeding revenues) that are using existing cash reserves. Here are those funds:

- LRS (\$253,782)
- Parks & Rec. (\$305,162)
- Clerks Record N/R (\$12,414)
- CCD (\$40,173)
- Public Safety- LIT (\$91,338)

➤ There is only 1 budget that is unbalanced with no cash reserve available.

- Hulman Links (\$233,222)

➤ Budget Highlights

- 2022 will be the 7<sup>th</sup> straight year of delivering a balanced city budget.
- We continue to make significant progress with our goal of reaching/maintaining a 12% cash reserve.
- No ARPA funds or potential expenditures are included in the 2022 budget. We will bring an annual appropriation to the City Council each year until all funds are expended.

Submitted by Mayor Duke A Bennett



September 21, 2021



FILED

SEP 21 2021

## 2022 Budget Summary (09/21/21)

## CITY CLERK

Budgets	Projected Cash	Misc. Revenue	PTAX	Total Revenue	Expenses	Difference	Comments	Projected Cash	Reserve
	Balance 12/31/2021							Balance 12/31/2022	
101 General Fund	\$2,390,188	\$15,217,485	\$20,731,687	\$35,949,172	\$35,250,940	\$698,232	Balanced	\$3,088,420	9%
201 Motor Vehicle Highway	\$447,752	\$2,011,328	\$886,791	\$2,898,119	\$2,871,414	\$26,705	Balanced	\$474,457	17%
202 Local Road & Street	\$623,130	\$873,718	N/A	\$873,718	\$1,127,500	(\$253,782)	Using Cash Balance	\$369,348	33%
203 MVH Restricted	\$273,654	\$1,270,244	N/A	\$1,270,244	\$1,270,000	\$244	Balanced	\$273,898	22%
204 Parks and Recreation	\$1,118,953	\$472,753	\$2,372,145	\$2,844,898	\$3,150,060	(\$305,162)	Using Cash Balance	\$813,791	26%
205 Cemetery	\$488,905	\$196,587	\$511,182	\$707,769	\$684,499	\$23,270	Balanced	\$512,175	75%
236 Clerks Record N/R	\$15,156	\$22,750	N/A	\$22,750	\$35,164	(\$12,414)	Using Cash Balance	\$2,742	8%
270 EMS N/R	\$534,392	\$2,850,000	N/A	\$2,850,000	\$2,365,973	\$484,027	Balanced	\$1,018,419	43%
271 Fire Contractual Svcs. N/R	\$219,592	\$225,000	N/A	\$225,000	\$192,225	\$32,775	Balanced	\$252,367	131%
288 Hulman Links N/R	(\$5,094,260)	\$445,000	N/A	\$445,000	\$678,222	(\$233,222)	Unbalanced	(\$5,327,482)	-786%
290 Rea Park N/R	(\$1,619,745)	\$490,000	N/A	\$490,000	\$419,895	\$70,105	Balanced	(\$1,549,640)	-369%
292 Engineering N/R	\$138,879	\$425,000	N/A	\$425,000	\$394,056	\$30,944	Balanced	\$169,823	43%
401 Cumulative Capital Improvement	\$212,290	\$136,182	N/A	\$136,182	\$135,000	\$1,182	Balanced	\$213,472	158%
402 Cumulative Capital Development	\$251,807	\$60,159	\$591,668	\$651,827	\$692,000	(\$40,173)	Using Cash Balance	\$211,634	31%
404 Economic Dev. Income Tax	\$4,748,694	\$5,568,318	N/A	\$5,568,318	\$5,427,500	\$140,818	Balanced	\$4,889,512	90%
479 Haz Mat Recovery N/R	\$12,609	\$5,800	N/A	\$5,800	\$4,800	\$1,000	Balanced	\$13,609	284%
511 Fire Training Academy N/R	\$61,139	\$155,000	N/A	\$155,000	\$148,762	\$6,238	Balanced	\$67,377	45%
621 Transportation	\$1,401,932	\$2,599,218	\$325,017	\$2,924,235	\$2,908,846	\$15,389	Balanced	\$1,417,321	49%
625 Waste & Refuse N/R	\$39,042	\$2,900,000	N/A	\$2,900,000	\$2,900,000	\$0	Balanced	\$39,042	1%
702 Fire Pension	\$376,886	\$2,150,322	N/A	\$2,150,322	\$2,141,054	\$9,268	Balanced	\$386,154	18%
703 Police Pension	\$201,307	\$2,126,218	\$143,236	\$2,269,454	\$2,101,116	\$168,338	Balanced	\$369,645	18%
750 Fire Prevention N/R	\$52,990	\$42,500	N/A	\$42,500	\$21,500	\$21,000	Balanced	\$73,990	344%
751 Public Safety-LIT	\$372,242	\$2,197,155	N/A	\$2,197,155	\$2,288,493	(\$91,338)	Using Cash Balance	\$280,904	12%
Sub-Total	\$7,267,534	\$42,440,737	\$25,561,726	\$68,002,463	\$67,209,019	\$793,444	Balanced	\$8,060,978	12%
620 WWU	\$10,968,866	\$32,600,000	N/A	\$32,600,000	\$31,381,410	\$1,218,590	Balanced	\$12,187,456	39%
Overall Operating Budget Total	\$18,236,400	\$75,040,737	\$25,561,726	\$100,602,463	\$98,590,429	\$2,012,034	Balanced	\$20,248,434	21%
406 Redevelopment CDBG	TBD	\$1,540,858	N/A	\$1,540,858	\$3,522,485	(\$1,981,627)	Budget Plan	TBD	N/A
296 Redevelopment Home Program	TBD	\$424,494	N/A	\$424,494	\$781,372	(\$356,878)	Budget Plan	TBD	N/A
295 Redevelopment Non-Federal Income	TBD	\$0	N/A	\$0	\$219,255	(\$219,255)	Budget Plan	TBD	N/A
471 Redevelopment TIF #1 (Downtown)	TBD	\$2,193,720	N/A	\$2,193,720	\$3,921,148	(\$1,727,428)	Budget Plan	TBD	N/A
407 Redevelopment TIF #8 (Ft. Harrison BP)	TBD	\$163,350	N/A	\$163,350	\$600,000	(\$436,650)	Budget Plan	TBD	N/A
405 Redevelopment TIF #9 (Jadcore)	TBD	\$182,110	N/A	\$182,110	\$320,000	(\$137,890)	Budget Plan	TBD	N/A
410 Redevelopment TIF #10 (ST RD 46)	TBD	\$1,652,350	N/A	\$1,652,350	\$3,031,530	(\$1,379,180)	Budget Plan	TBD	N/A
Redevelopment Budget Total	TBD	\$6,156,882	N/A	\$6,156,882	\$12,395,790	(\$6,238,908)	Budget Plan	TBD	N/A
Overall City of TH Budget Totals	TBD	\$81,197,619	\$25,561,726	\$106,759,345	\$110,986,219	N/A		N/A	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>GENERAL</b>					
<b>ANIMAL CONTROL/EPD</b>					
PERSONAL SERVICES	465,449	481,066	15,617	3.36%	
SUPPLIES	27,500	27,500	0	0.00%	
SERVICES & CHARGES	15,200	15,200	0	0.00%	
CAPITAL OUTLAY	0	13,100	13,100	NEW	
<b>TOTALS</b>	<b>508,149</b>	<b>536,866</b>	<b>28,717</b>	<b>5.65%</b>	
<b>BOW</b>					
PERSONAL SERVICES	12,918	12,918	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	1,288,753	1,288,753	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>1,301,671</b>	<b>1,301,671</b>	<b>0</b>	<b>0.00%</b>	
<b>BOARD OF ZONING</b>					
PERSONAL SERVICES	5,815	5,815	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>5,815</b>	<b>5,815</b>	<b>0</b>	<b>0.00%</b>	
<b>CLERK</b>					
PERSONAL SERVICES	457,472	457,618	146	0.03%	
SUPPLIES	5,950	6,100	150	2.52%	
SERVICES & CHARGES	23,550	27,550	4,000	16.99%	
CAPITAL OUTLAY	2,550	2,550	0	0.00%	
<b>TOTALS</b>	<b>489,522</b>	<b>493,818</b>	<b>4,296</b>	<b>0.88%</b>	
<b>CONTROLLER</b>					
PERSONAL SERVICES	439,555	444,173	4,618	1.05%	
SUPPLIES	4,000	4,000	0	0.00%	
SERVICES & CHARGES	124,400	124,400	0	0.00%	
CAPITAL OUTLAY	6,000	6,000	0	0.00%	
<b>TOTALS</b>	<b>573,955</b>	<b>578,573</b>	<b>4,618</b>	<b>0.80%</b>	
<b>COUNCIL</b>					
PERSONAL SERVICES	244,545	205,825	(38,720)	-15.83%	
SUPPLIES	350	350	0	0.00%	
SERVICES & CHARGES	7,650	7,650	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>252,545</b>	<b>213,825</b>	<b>(38,720)</b>	<b>-15.33%</b>	
<b>COURT</b>					
PERSONAL SERVICES	221,897	203,393	(18,504)	-8.34%	
SUPPLIES	3,950	3,950	0	0.00%	
SERVICES & CHARGES	4,300	4,300	0	0.00%	
CAPITAL OUTLAY	2,500	2,500	0	0.00%	
<b>TOTALS</b>	<b>232,647</b>	<b>214,143</b>	<b>(18,504)</b>	<b>-7.95%</b>	



# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>ENGINEERING</b>					
PERSONAL SERVICES	906,850	870,311	(36,539)	-4.03%	
SUPPLIES	23,000	23,200	200	0.87%	
SERVICES & CHARGES	52,300	53,200	900	1.72%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	982,150	946,711	(35,439)	-3.61%	
<b>FIRE</b>					
PERSONAL SERVICES	14,417,411	14,535,887	118,476	0.82%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	14,417,411	14,535,887	118,476	0.82%	
<b>HUMAN RELATIONS</b>					
PERSONAL SERVICES	69,622	70,095	473	0.68%	
SUPPLIES	250	250	0	0.00%	
SERVICES & CHARGES	31,200	31,200	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	101,072	101,545	473	0.47%	
<b>IT</b>					
PERSONAL SERVICES	565,949	585,165	19,216	3.40%	
SUPPLIES	9,750	9,750	0	0.00%	
SERVICES & CHARGES	356,200	391,200	35,000	9.83%	
CAPITAL OUTLAY	150,000	200,000	50,000	33.33%	
<b>TOTALS</b>	1,081,899	1,186,115	104,216	9.63%	
<b>LEGAL</b>					
PERSONAL SERVICES	404,801	387,428	(17,373)	-4.29%	
SUPPLIES	7,000	7,000	0	0.00%	
SERVICES & CHARGES	183,700	183,700	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	595,501	578,128	(17,373)	-2.92%	
<b>MAINTENANCE</b>					
PERSONAL SERVICES	115,760	137,707	21,947	18.96%	
SUPPLIES	26,000	26,000	0	0.00%	
SERVICES & CHARGES	96,000	96,000	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	237,760	259,707	21,947	9.23%	
<b>MAYOR</b>					
PERSONAL SERVICES	231,156	224,530	(6,626)	-2.87%	
SUPPLIES	750	750	0	0.00%	
SERVICES & CHARGES	8,000	11,500	3,500	43.75%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	239,906	236,780	(3,126)	-1.30%	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>POLICE</b>					
PERSONAL SERVICES	13,764,391	14,061,356	296,965	2.16%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>13,764,391</b>	<b>14,061,356</b>	<b>296,965</b>	<b>2.16%</b>	
<b>TOTALS FOR GENERAL</b>	<b>34,784,394</b>	<b>35,250,940</b>	<b>466,546</b>	<b>1.34%</b>	
<b>CONTROLLED FUNDS</b>					
<b>GENERAL (0101)</b>					
ANIMAL CONTROL	508,149	536,866	28,717	5.65%	
BOW	1,301,671	1,301,671	0	0.00%	
BOARD OF ZONING	5,815	5,815	0	0.00%	
CLERK	489,522	493,818	4,296	0.88%	
CONTROLLER	573,955	578,573	4,618	0.80%	
COUNCIL	252,545	213,825	(38,720)	-15.33%	
COURT	232,647	214,143	(18,504)	-7.95%	
ENGINEERING	982,150	946,711	(35,439)	-3.61%	
FIRE	14,417,411	14,535,887	118,476	0.82%	
HUMAN RELATIONS	101,072	101,545	473	0.47%	
IT	1,081,899	1,186,115	104,216	9.63%	
LEGAL	595,501	578,128	(17,373)	-2.92%	
MAINTENANCE	237,760	259,707	21,947	9.23%	
MAYOR	239,906	236,780	(3,126)	-1.30%	
POLICE	13,764,391	14,061,356	296,965	2.16%	
	<b>34,784,394</b>	<b>35,250,940</b>	<b>466,546</b>	<b>1.34%</b>	
<b>CEMETERY</b>					
PERSONAL SERVICES	559,049	571,499	12,450	2.23%	
SUPPLIES	31,100	33,100	2,000	6.43%	
SERVICES & CHARGES	65,100	63,600	(1,500)	-2.30%	
CAPITAL OUTLAY	40,000	16,300	(23,700)	-59.25%	
<b>TOTALS</b>	<b>695,249</b>	<b>684,499</b>	<b>(10,750)</b>	<b>-1.55%</b>	
<b>CCD</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	350,000	350,000	0	0.00%	
CAPITAL OUTLAY	345,000	342,000	(3,000)	-0.87%	
<b>TOTALS</b>	<b>695,000</b>	<b>692,000</b>	<b>(3,000)</b>	<b>-0.43%</b>	
<b>CCI</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	135,000	135,000	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>0.00%</b>	



# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>EDIT</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	2,255,000	2,560,000	305,000	13.53%	
CAPITAL OUTLAY	2,370,000	2,867,500	497,500	20.99%	
<b>TOTALS</b>	4,625,000	5,427,500	802,500	17.35%	
<b>FIRE PENSION</b>					
PERSONAL SERVICES	2,191,054	2,139,954	(51,100)	-2.33%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	1,100	1,100	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	2,192,154	2,141,054	(51,100)	-2.33%	
<b>LRS</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	792,500	782,500	(10,000)	-1.26%	
SERVICES & CHARGES	345,000	345,000	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	1,137,500	1,127,500	(10,000)	-0.88%	
<b>MVH</b>					
PERSONAL SERVICES	2,758,152	2,773,314	15,162	0.55%	
SUPPLIES	500	500	0	0.00%	
SERVICES & CHARGES	97,600	97,600	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	2,856,252	2,871,414	15,162	0.53%	
<b>MVH RESTRICTED</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	1,002,909	1,270,000	267,091	26.63%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	1,002,909	1,270,000	267,091	26.63%	
<b>PARKS</b>					
PERSONAL SERVICES	1,912,570	2,124,860	212,290	11.10%	
SUPPLIES	219,500	219,500	0	0.00%	
SERVICES & CHARGES	600,700	660,700	60,000	9.99%	
CAPITAL OUTLAY	60,000	145,000	85,000	141.67%	
<b>TOTALS</b>	2,792,770	3,150,060	357,290	12.79%	
<b>POLICE PENSION</b>					
PERSONAL SERVICES	2,100,116	2,100,116	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	1,000	1,000	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	2,101,116	2,101,116	0	0.00%	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>PUBLIC SAFETY LIT</b>					
PERSONAL SERVICES	69,973	87,225	17,252	24.66%	
SUPPLIES	528,500	579,000	50,500	9.56%	
SERVICES & CHARGES	960,750	1,111,314	150,564	15.67%	
CAPITAL OUTLAY	486,035	510,954	24,919	5.13%	
<b>TOTALS</b>	<b>2,045,258</b>	<b>2,288,493</b>	<b>243,235</b>	<b>11.89%</b>	
<b>TRANSIT</b>					
PERSONAL SERVICES	2,318,314	2,356,046	37,732	1.63%	
SUPPLIES	244,000	246,500	2,500	1.02%	
SERVICES & CHARGES	246,300	246,300	0	0.00%	
CAPITAL OUTLAY	60,000	60,000	0	0.00%	
<b>TOTALS</b>	<b>2,868,614</b>	<b>2,908,846</b>	<b>40,232</b>	<b>1.40%</b>	
<b>TOTAL CONTROLLED</b>	<b>57,931,216</b>	<b>60,048,422</b>	<b>2,117,206</b>	<b>3.65%</b>	
<b>WWU</b>					
PERSONAL SERVICES	5,244,213	5,401,826	157,613	3.01%	
SUPPLIES	1,732,500	1,732,500	0	0.00%	
SERVICES & CHARGES	12,101,500	12,288,400	186,900	1.54%	
CAPITAL OUTLAY/BOND PMTS	12,030,900	11,958,684	(72,216)	-0.60%	
<b>TOTALS</b>	<b>31,109,113</b>	<b>31,381,410</b>	<b>272,297</b>	<b>0.88%</b>	
<b>WASTE &amp; REFUSE N/R</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	2,981,000	2,900,000	(81,000)	-2.72%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>2,981,000</b>	<b>2,900,000</b>	<b>(81,000)</b>	<b>-2.72%</b>	
<b>CLERKS RECORD N/R</b>					
PERSONAL SERVICES	34,736	35,164	428	1.23%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	0	0	0	0.00%	
CAPITAL OUTLAY	0	0	0	0.00%	
<b>TOTALS</b>	<b>34,736</b>	<b>35,164</b>	<b>428</b>	<b>1.23%</b>	
<b>EMS N/R</b>					
PERSONAL SERVICES	1,019,911	1,035,173	15,262	1.50%	
SUPPLIES	237,000	237,500	500	0.21%	
SERVICES & CHARGES	273,600	277,200	3,600	1.32%	
CAPITAL OUTLAY	815,003	816,100	1,097	0.13%	
<b>TOTALS</b>	<b>2,345,514</b>	<b>2,365,973</b>	<b>20,459</b>	<b>0.87%</b>	
<b>ENGINEERING N/R</b>					
PERSONAL SERVICES	318,743	324,056	5,313	1.67%	
SUPPLIES	0	0	0	0.00%	
SERVICES & CHARGES	10,000	10,000	0	0.00%	
CAPITAL OUTLAY	55,000	60,000	5,000	9.09%	
<b>TOTALS</b>	<b>383,743</b>	<b>394,056</b>	<b>10,313</b>	<b>2.69%</b>	



# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>FIRE CONT. SERVICES N/R</b>					
PERSONAL SERVICES	50,725	50,725	0	0.00%	
SUPPLIES	8,000	8,000	0	0.00%	
SERVICES & CHARGES	33,500	33,500	0	0.00%	
CAPITAL OUTLAY	100,000	100,000	0	0.00%	
<b>TOTALS</b>	192,225	192,225	0	0.00%	
<b>FIRE INSPECTION N/R</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	4,000	4,500	500	12.50%	
SERVICES & CHARGES	11,000	9,000	(2,000)	-18.18%	
CAPITAL OUTLAY	6,000	8,000	2,000	33.33%	
<b>TOTALS</b>	21,000	21,500	500	2.38%	
<b>FIRE TRAINING ACADEMY</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	5,200	7,900	2,700	51.92%	
SERVICES & CHARGES	68,800	80,800	12,000	17.44%	
CAPITAL OUTLAY	60,075	60,062	(13)	-0.02%	
<b>TOTALS</b>	134,075	148,762	14,687	10.95%	
<b>HAZ MAT COST RECOVERY</b>					
PERSONAL SERVICES	0	0	0	0.00%	
SUPPLIES	2,100	2,100	0	0.00%	
SERVICES & CHARGES	1,500	1,500	0	0.00%	
CAPITAL OUTLAY	1,200	1,200	0	0.00%	
<b>TOTALS</b>	4,800	4,800	0	0.00%	
<b>HULMAN LINKS</b>					
PERSONAL SERVICES	355,616	383,172	27,556	7.75%	
SUPPLIES	157,100	177,100	20,000	12.73%	
SERVICES & CHARGES	114,950	112,950	(2,000)	-1.74%	
CAPITAL OUTLAY	70,000	5,000	(65,000)	-92.86%	
<b>TOTALS</b>	697,666	678,222	(19,444)	-2.79%	
<b>REA PARK N/R</b>					
PERSONAL SERVICES	347,479	204,795	(142,684)	-41.06%	
SUPPLIES	93,600	113,600	20,000	21.37%	
SERVICES & CHARGES	56,500	96,500	40,000	70.80%	
CAPITAL OUTLAY	67,600	5,000	(62,600)	-92.60%	
<b>TOTALS</b>	565,179	419,895	(145,284)	-25.71%	

# BUDGET COMPARISON SPREADSHEET

DEPARTMENT	ADOPTED 2021	PROPOSED 2022	INC/(DCR)	%	
<b>ALL FUNDS</b>					
GENERAL	34,784,394	35,250,940	466,546	1.34%	
CEMETERY	695,249	684,499	(10,750)	-1.55%	
CCD	695,000	692,000	(3,000)	-0.43%	
CCI	135,000	135,000	0	0.00%	
EDIT	4,625,000	5,427,500	802,500	17.35%	
FIRE PENSION	2,192,154	2,141,054	(51,100)	-2.33%	
LRS	1,137,500	1,127,500	(10,000)	-0.88%	
MVH	2,856,252	2,871,414	15,162	0.53%	
MVH RESTRICTED	1,002,909	1,270,000	267,091	26.63%	
PARKS	2,792,770	3,150,060	357,290	12.79%	
POLICE PENSION	2,101,116	2,101,116	0	0.00%	
PUBLIC SAFETY LIT	2,045,258	2,288,493	243,235	11.89%	
TRANSIT	2,868,614	2,908,846	40,232	1.40%	
WWU	31,109,113	31,381,410	272,297	0.88%	
WASTE & REFUSE N/R	2,981,000	2,900,000	(81,000)	-2.72%	
CLERKS RECORD N/R	34,736	35,164	428	1.23%	
EMS N/R	2,345,514	2,365,973	20,459	0.87%	
ENGINEERING N/R	383,743	394,056	10,313	2.69%	
FIRE CONTR. SVCS N/R	192,225	192,225	0	0.00%	
FIRE INSPECTION N/R	21,000	21,500	500	2.38%	
FIRE TRAINING ACADEMY	134,075	148,762	14,687	10.95%	
HAZ MAT RECOVERY	4,800	4,800	0	0.00%	
HULMAN LINKS	697,666	678,222	(19,444)	-2.79%	
REA PARK N/R	565,179	419,895	(145,284)	-25.71%	
	<b>96,400,267</b>	<b>98,590,429</b>	<b>2,190,162</b>	<b>2.27%</b>	

## EDIT Plan - Budget Projections 2021-2025 (as of 9/21/21)

	Statement of Activities Projected 2021	Statement of Activities Projected 2022	Statement of Activities Projected 2023	Statement of Activities Projected 2024	Statement of Activities Projected 2025
<b>BEGINNING CASH BALANCE</b>	\$4,048,537	\$5,124,822	\$5,165,640	\$4,301,458	\$3,187,276
<u>ANNUAL EDIT RECEIPTS</u>	<u>\$5,741,285</u>	<u>\$5,468,318</u>	<u>\$5,468,318</u>	<u>\$5,468,318</u>	<u>\$5,468,318</u>
<b>TOTAL REVENUE</b>	<b>\$5,741,285</b>	<b>\$5,468,318</b>	<b>\$5,468,318</b>	<b>\$5,468,318</b>	<b>\$5,468,318</b>
SERVICES CONTRACTUAL	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
THEDC	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
GOVERNMENT RELATIONS SERVICES	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
DEMO OF UNSAFE BUILDINGS	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
BROWNFIELD SITE ASSESSMENTS	\$50,000	\$30,000	\$50,000	\$50,000	\$50,000
MOWING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TREE MAINTENANCE	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TREE GRANT EXPENSE	N/A	\$25,000	N/A	N/A	N/A
PAVING	N/A	\$250,000	\$250,000	\$250,000	\$250,000
SIDEWALKS	\$425,000	\$450,000	\$450,000	\$450,000	\$450,000
COMMUNITY ARTS GRANTS	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000
BUSINESS DEVELOPMENT	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000
<u>DOWNTOWN FACADE GRANTS</u>	<u>\$115,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$2,295,000</b>	<b>\$2,560,000</b>	<b>\$2,585,000</b>	<b>\$2,585,000</b>	<b>\$2,585,000</b>
CONVENTION CENTER PROJECT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
LAND ACQUISITION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
LAND ACQUISITION - REDEVELOPMENT	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
EASEMENTS	N/A	\$5,000	\$5,000	\$5,000	\$5,000
INFRASTRUCTURE IMPROVEMENTS	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000
MARGARET AVE CORRIDOR	\$2,500	\$200,000	\$100,000	\$100,000	\$100,000
LAFAYETTE AVE CORRIDOR	\$1,200,000	\$2,500	N/A	N/A	N/A
GATEWAY PROJECTS	\$2,500	\$2,500	\$100,000	\$100,000	\$100,000
13TH & 8TH AVENUE OVERPASS PROJECT	\$2,500	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000
TURN TO THE RIVER PROJECT	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000
13TH & WABASH AVE. PROJECT	\$75,000	\$250,000	N/A	N/A	N/A
BRITTLEBANK PARK PROJECT	N/A	\$250,000	N/A	N/A	N/A
RIVERFRONT TRAIL PROJECT	N/A	\$60,000	N/A	N/A	N/A
MILL DAM TRAIL PROJECT	N/A	\$2,500	\$2,500	\$200,000	N/A
LINCOLNSHIRE/WOODSHIRE PROJECT	N/A	N/A	N/A	\$2,500	\$250,000
REA PARK PROJECT	N/A	N/A	\$250,000	\$250,000	N/A
PARKS PROJECTS/SPLASH PADS, ETC.	N/A	N/A	\$150,000	\$150,000	\$150,000
<u>CITY HALL UPDATE</u>	<u>N/A</u>	<u>N/A</u>	<u>\$150,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$2,237,500</b>	<b>\$2,727,500</b>	<b>\$3,612,500</b>	<b>\$3,862,500</b>	<b>\$3,660,000</b>
LEASE PRINCIPAL ON NOTE	\$125,000	\$135,000	\$125,000	\$125,000	\$125,000
<u>LEASE INTEREST ON NOTE</u>	<u>\$7,500</u>	<u>\$5,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>TOTAL DEBT SERVICE</b>	<b>\$132,500</b>	<b>\$140,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,665,000</b>	<b>\$5,427,500</b>	<b>\$6,332,500</b>	<b>\$6,582,500</b>	<b>\$6,380,000</b>
NET REVENUE OVER (UNDER) EXPENSES	<u>\$1,076,285</u>	<u>\$40,818</u>	<u>(\$864,182)</u>	<u>(\$1,114,182)</u>	<u>(\$911,682)</u>
<b>PROJECTED ENDING CASH BALANCE</b>	<b>\$5,124,822</b>	<b>\$5,165,640</b>	<b>\$4,301,458</b>	<b>\$3,187,276</b>	<b>\$2,275,594</b>



# Budget Form 1 - Budget Estimate

Year: 2022 County: Vigo Unit: Terre Haute Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.010	CONTROLLER	\$80,798	\$79,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.014	PAYROLL MANAGER	\$42,254	\$42,254
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.160	SR FINANCIAL ANALYST	\$59,884	\$59,884
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$41,902	\$41,902
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.163	FINANCIAL ANALYST	\$41,902	\$41,902
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.197	DEPUTY CONTROLLER	\$65,137	\$65,137
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$4,850	\$4,804
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$20,576	\$20,540
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$54,454	\$50,000
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$550	\$550
0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$36,450	\$37,000
0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$4,000	\$4,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$115,000	\$115,000
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$6,500	\$6,500
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,200	\$1,200
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$500	\$500
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	444.120	LEASE EQUIPMENT	\$5,500	\$5,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.010	CITY CLERK	\$57,937	\$57,937
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.011	CHIEF DEPUTY	\$46,538	\$46,538
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CITY CLERKS	\$238,513	\$238,513
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$21,265	\$21,265
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,000	\$5,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$58,000	\$50,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$700	\$700
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$37,665	\$37,665
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,750	\$5,750
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	421.020	COPY MACHINE SUPPLIES	\$350	\$350
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,500	\$2,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	432.050	MAINTENANCE CONTRACTS	\$7,500	\$7,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$2,400	\$2,400
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$2,500	\$2,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$8,000	\$8,000
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGAL NOTICES	\$3,500	\$3,500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Repairs and Maintenance	439.185	SUBSCRIPTIONS AND DUES	\$650	\$650
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$750	\$750
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,800	\$1,800
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.010	MAYOR	\$95,142	\$95,142
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.012	ADMINISTRATIVE ASSISTANTS	\$78,262	\$78,262



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$10,751	\$10,751
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,514	\$2,514
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$17,350	\$17,350
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$270	\$270
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$19,041	\$19,041
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$4,000
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$6,500	\$7,500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Salaries and Wages	412.025	COUNCIL MEMBER 9	\$131,319	\$131,319
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYEE SOCIAL SECURITY	\$8,142	\$8,142

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,904	\$1,904
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$87,720	\$49,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$750	\$750
0101 - GENERAL	COUNCIL OF GOVERNMENTS	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$14,710	\$14,710
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$350	\$350
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$5,000	\$5,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$400	\$400
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	COUNCIL OF GOVERNMENTS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$750	\$750
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 5 @ \$2,400	\$12,000	\$12,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$744	\$744



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF PUBLIC WORKS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$174	\$174
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$100,000	\$100,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$5,000	\$5,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$275,000	\$275,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$10,000	\$10,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.030	INSURANCE	\$275,000	\$275,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Insurance	435.070	PREMIUMS ON OFFICIAL BONDS	\$3,000	\$3,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$583,700	\$583,700
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$20,000	\$20,000
0101 - GENERAL	BOARD OF PUBLIC WORKS	SERVICES AND CHARGES	Other Services and Charges	439.215	AIM DUES	\$16,553	\$16,553
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$2,448	\$2,400

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBERS 4 @ \$750	\$3,000	\$3,000
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$338	\$335
0101 - GENERAL	BOARD OF ZONING APPEALS	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$80	\$80
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.010	IT DIRECTOR/CIO	\$74,805	\$74,805
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.177	INTERN	\$5,100	\$5,100
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.215	PROJ. MANAGER/ ANALYST	\$53,509	\$53,509
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.216	TECH. SUPPORT SPECIALIST	\$91,272	\$91,272
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.226	SYSTEMS ADMINISTRATOR	\$53,356	\$53,356
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$8,400	\$8,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.257	SENIOR SYSTEM/NETWORK ADMINISTRATOR	\$70,960	\$70,960
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	412.2XX	CITIZEN ENGAGEMENT COORDINATOR	\$43,095	\$43,095
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$24,831	\$24,831



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$5,807	\$5,807
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$56,000	\$112,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$630	\$630
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$41,400	\$41,400
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$750	\$750
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	421.080	COMPUTER SUPPLIES	\$5,000	\$5,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$4,000	\$4,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$210,000	\$210,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$12,700	\$12,700
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$50,000	\$50,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$7,500	\$7,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	433.080	INTERNET FEES	\$96,000	\$96,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	437.020	COMPUTER REPAIR & MAINTENANCE	\$15,000	\$15,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$125,000	\$125,000
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Other Capital Outlays	444.050	LICENSES	\$75,000	\$75,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.010	JUDGE	\$56,810	\$56,810
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.020	COURT REPORTER/ SECRETARY	\$36,695	\$36,695
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.023	BAILIFF	\$36,695	\$36,695
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.024	TEMP. SALARIES/ PRO TEMPORE	\$1,122	\$1,122
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Salaries and Wages	412.XXX	COURT CLERK	\$34,402	\$34,402
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$10,275	\$10,275
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,402	\$2,402
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$6,558	\$6,558



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$360	\$360
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$18,074	\$18,074
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$3,000	\$3,000
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.050	LIBRARY SUPPLIES	\$50	\$50
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.060	OFFICIAL RECORDS	\$50	\$50
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SUPPLIES	Office Supplies	421.070	STATIONERY	\$850	\$850
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,500	\$2,500
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,350	\$1,350
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$450	\$450
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$1,500	\$1,500
0101 - GENERAL	JUDICIAL SERVICES (COURT SERVICES)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.040	PURCHASE OF OFFICE EQUIPMENT	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ATTORNEY	\$67,524	\$67,524
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.016	PARALEGAL	\$59,419	\$59,419

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.178	HUMAN RESOURCES DIRECTOR	\$59,157	\$59,157
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.194	ADMINISTRATOR	\$43,945	\$43,945
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$2,400	\$2,400
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.260	HUMAN RESOURCES/BENEFITS	\$55,754	\$55,754
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$17,868	\$17,868
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,439	\$4,439
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$49,701	\$45,000
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$540	\$540
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$31,382	\$31,382
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.020	COPY MACHINE SUPPLIES	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.050	LIBRARY SUPPLIES	\$4,500	\$4,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	421.080	COMPUTER SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$50,000	\$50,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,200	\$1,200
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$65,000	\$65,000
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$500	\$500
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	440.120	SETTLEMENT PAYMENTS	\$65,000	\$65,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.010	CITY ENGINEER	\$89,043	\$89,043
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.029	HOUSING INSPECTORS 2	\$81,129	\$81,129

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.031	ELECTRICAL INSPECTOR	\$28,135	\$28,135
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.072	ASSISTANT CITY ENGINEER	\$78,989	\$78,989
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,488	\$38,488
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.094	STAFF ENG LEVEL III	\$66,848	\$66,848
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.122	DIRECTOR OF URBAN FORESTRY	\$59,647	\$56,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.174	LEAD INSPECTOR	\$54,088	\$54,088
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.219	STAFF ENGINEER LEVEL I	\$58,834	\$58,834
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.222	PROJECT COORDINATOR	\$52,396	\$52,396
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.223	DIRECTOR OF GIS	\$64,227	\$64,227
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$10,000	\$10,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$42,285	\$42,285
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$10,000	\$10,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$70,000	\$65,000
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$1,080	\$1,080



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$73,769	\$73,769
0101 - GENERAL	ENGINEER	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$2,200	\$2,200
0101 - GENERAL	ENGINEER	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$21,000	\$21,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$30,000	\$30,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$4,000	\$4,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$200	\$200
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$1,000	\$1,000
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$10,000	\$10,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	ENGINEER	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.010	HUMAN RELATIONS DIRECTOR	\$50,924	\$51,925
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYERS SOCIAL SECURITY	\$3,160	\$3,294
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYERS MEDICARE	\$740	\$770
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$8,532	\$7,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$5,568	\$5,816
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$250	\$250
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,500	\$7,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$400	\$400
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$2,500	\$2,500
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,100	\$1,100
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$100	\$100
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	439.186	CIVIC PROMOTIONS	\$18,000	\$18,000
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	440.010	SUBSCRIPTIONS AND DUES	\$100	\$100
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN 4 @ \$62,228	\$244,094	\$248,912
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT 6 \$60,294	\$351,049	\$361,764
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.051	CHIEF OF POLICE	\$75,395	\$76,459
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.052	ASST. CHIEF OF POLICE 2 @ \$66,683	\$131,046	\$133,366
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.053	BODY CAMERA COORDINATOR	\$1,530	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.054	ASSISTANT BODY CAM COORDINATOR	\$1,020	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.055	SERGEANT 26 @ \$58,360	\$1,462,154	\$1,517,360
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.056	CORPORAL 1 \$54,508	\$53,227	\$54,508
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.057	DETECTIVE 27 \$54,508	\$1,437,120	\$1,471,716
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.058	PATROLMAN 55 \$52,712, 14 \$47,894	\$3,444,678	\$3,569,676



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.059	PARKING VIOLATIONS CLERK	\$34,906	\$34,564
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONER 3 @ \$3,000	\$3,000	\$9,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,001,457	\$1,164,481
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.091	CID INCENTIVE PAY	\$43,860	\$43,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.118	SHIFT DIFFERENTIAL	\$51,000	\$50,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$487,050	\$477,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.200	CLERK TYPIST I 2 @ \$34,564	\$191,153	\$69,128
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.202	SECRETARY LEVEL III 5 \$37,481	\$152,922	\$189,280
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.203	CLOTHING ALLOWANCE	\$187,405	\$66,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.238	IDACS COORDINATOR	\$1,530	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.239	ASST IDACS COORDINATOR	\$1,020	\$1,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$63,700	\$63,700
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.251	ACCIDENT INVESTIGATOR	\$54,508	\$54,508
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.252	FLEET MANAGER	\$1,530	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.258	ACCREDITATION MGR	\$1,530	\$1,500
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.XXX	PD FACILITIES COORDINATOR	\$34,906	\$34,564
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	412.096	PTO PAYOUT	\$199,900	\$199,900
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$23,460	\$25,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$137,000	\$130,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$2,111,400	\$2,009,470
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$12,000	\$12,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$42,000	\$41,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.080	EMPLOYER POLICE RETIREMENT	\$1,909,000	\$1,909,000
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	414.030	CLOTHING-NEW OFFICERS	\$37,000	\$37,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY 2 @ 34,797	\$70,986	\$70,986
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.042	CHIEF	\$77,743	\$77,743
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.044	ASST BATTALLION CHEFS 5 @ 61,578	\$314,047	\$314,047
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.046	CAPTAIN 27@ 57,782	\$1,591,316	\$1,591,316
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.047	LIEUTENANT 13@ 53,968	\$715,615	\$715,615
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.049	FIREFIGHTERS 102 @ 52,190	\$5,429,848	\$5,429,848
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.062	MERIT COMMISSIONERS	\$17,779	\$17,779
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$1,100,000	\$1,100,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.100	FLSA MONTHLY	\$51,000	\$51,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.101	FLSA PAYOUT	\$25,500	\$25,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$100,000	\$100,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$70,000	\$70,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$765,000	\$765,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$9,700	\$9,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.217	SCBA SPECIALTY	\$21,500	\$21,500
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$5,406	\$5,406
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$137,700	\$137,700
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$2,091,306	\$2,008,647



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	LIFE INSURANCE	\$16,000	\$16,000
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$8,100	\$8,100
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.080	EMPLOYER POLICE & FIRE RETIREMENT	\$2,000,000	\$2,000,000
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.004	FACILITIES MANAGER	\$57,715	\$57,715
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.165	MAINTENANCE	\$33,805	\$33,805
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,200	\$1,200
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$5,700	\$5,700
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$1,333	\$1,333
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$7,725	\$7,725
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$180	\$180
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	413.060	PERF	\$10,049	\$10,049
0101 - GENERAL	Maintenance Department	PERSONAL SERVICES	Salaries and Wages	xxx.xxx	PART TIME STAFF	\$20,000	\$20,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$24,000	\$24,000
0101 - GENERAL	Maintenance Department	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$2,000	\$2,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$12,000	\$12,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$45,000	\$45,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$3,000	\$3,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$10,000	\$10,000
0101 - GENERAL	Maintenance Department	SERVICES AND CHARGES	Professional Services	437.060	BUILDING REPAIR & MAINTENANCE	\$16,000	\$16,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.018	CLERK/TYPIS	\$35,459	\$35,459



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.105	GRASS MOWING PT SEASONAL	\$51,000	\$51,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$13,260	\$13,260
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.158	EPD OFFICERS	\$214,304	\$214,304
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.193	EPD DIRECTOR	\$40,526	\$40,526
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$1,800	\$1,800
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$21,982	\$21,982
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$5,140	\$5,140
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH INS	\$51,625	\$65,000
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INSURANCE	\$720	\$720
0101 - GENERAL	Environmental Protection	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$31,875	\$31,875
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	412.010	OFFICE SUPPLIES	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$8,000	\$8,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	422.010	GASOLINE	\$15,000	\$15,000
0101 - GENERAL	Environmental Protection	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$3,500	\$3,500
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$2,800	\$2,800
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$7,000	\$7,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,000	\$1,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MAINTENANCE	\$2,000	\$2,000
0101 - GENERAL	Environmental Protection	SERVICES AND CHARGES	Other Services and Charges	432.060	MEDICAL SERVICES	\$400	\$400
0101 - GENERAL	Environmental Protection	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$12,000	\$12,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Environmental Protection	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.178	INTEREST ON NOTE	\$1,100	\$1,100
0101 - GENERAL Total						\$35,250,940	\$35,250,940
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.064	RETIRED FIREFIGHTERS	\$1,398,896	\$1,398,896
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.066	RETIRED DEPENDENTS	\$659,846	\$659,846
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$496	\$496
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$116	\$116
0341 - FIRE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$72,000	\$72,000
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIALS BOND	\$100	\$100
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$600	\$600
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$200	\$200
0341 - FIRE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$200	\$200
0341 - FIRE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0341 - FIRE PENSION Total						\$2,141,054	\$2,141,054
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$8,000	\$8,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.067	RETIRED POLICE	\$1,250,000	\$1,250,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.069	RETIRED DEPENDENTS	\$770,000	\$770,000
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$116	\$116



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0342 - POLICE PENSION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.090	DEATH BENEFITS	\$72,000	\$72,000
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$500	\$500
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$400	\$400
0342 - POLICE PENSION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	434.070	PREMIUM ON OFFICIAL BONDS	\$100	\$100
0342 - POLICE PENSION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0342 - POLICE PENSION Total						\$2,101,116	\$2,101,116
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$95,000	\$95,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Office Supplies	429.110	SALT	\$70,000	\$70,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$350,000	\$350,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$35,000	\$35,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	422.060	BOTTLE GAS	\$8,500	\$8,500
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	BATTERIES	\$5,000	\$5,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.020	RADIO REPAIR SUPPLIES	\$3,000	\$3,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.010	AGGREGATE	\$75,000	\$75,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	432.015	REPAIR SUPPLIES	\$140,000	\$140,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SUPPLIES	Other Supplies	429.020	MEDICAL SUPPLIES	\$1,000	\$1,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$100,000	\$100,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$175,000	\$175,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMENS COMP	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$45,000	\$45,000
0706 - LOCAL ROAD & STREET	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET Total						\$1,127,500	\$1,127,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$71,947	\$71,947
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.036	TRAFFIC SIGNAL SUPERVISOR	\$56,334	\$56,334
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.037	TRAFFIC SIGNAL TECH	\$42,678	\$0
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY EMPLOYEES	\$1,673,155	\$1,673,155
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$91,800	\$91,800
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE OVERTIME	\$30,600	\$30,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$6,000	\$6,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412012	ADMINISTRATIVE ASSISTANT	\$0	\$30,940
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$121,924	\$121,569
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$28,514	\$28,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH INSURANCE	\$463,590	\$421,469
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$3,600	\$3,600
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$205,000	\$205,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.070	TOOL ALLOWANCE	\$2,400	\$2,400
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$1,000	\$2,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$100	\$100
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$3,000	\$3,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.040	FREIGHT	\$7,000	\$7,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$30,000	\$30,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$15,000	\$15,000
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$2,500	\$2,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$7,500	\$7,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$12,500	\$12,500
0708 - MOTOR VEHICLE HIGHWAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$2,924,642	\$2,871,414
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	SUPERINTENDENT	\$79,095	\$79,095
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.013	DIRECTOR OF MAINTENANCE	\$57,395	\$57,395
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	SECRETARY	\$33,803	\$33,803
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.021	ASSISTANT DIRECTOR OF MAINTENANCE	\$46,226	\$46,226



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	PARK BOARD MEMBERS 4 @ \$900	\$3,600	\$3,600
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$43,752	\$43,752
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.119	PARK MAINTENANCE SALARY	\$704,400	\$757,324
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.120	RECREATION SALARY	\$189,611	\$189,611
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.121	UNION MAINTENANCE HOURLY 2	\$57,834	\$55,700
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$18,360	\$18,360
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.131	RECREATION HOURLY	\$66,300	\$66,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.132	MAINTENANCE HOURLY	\$51,000	\$81,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.133	POOLS HOURLY	\$30,600	\$32,500
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.162	ACCOUNTS PAYABLE SPECIALIST	\$35,494	\$35,494
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,300	\$3,300
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.254	HOUSING ALLOWANCE	\$6,000	\$6,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	GROUP HEALTH INSURANCE	\$329,664	\$356,926
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$87,883	\$93,587
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$20,553	\$21,887
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$103,456	\$122,000
1301 - PARK & RECREATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$120,000	\$18,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$25,000	\$2,500
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.015	POOL SUPPLIES	\$75,000	\$75,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$64,000	\$64,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$5,000	\$5,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$22,000	\$22,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.020	MEDICAL SUPPLIES	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SUPPLIES	Other Supplies	431.080	RECREATION SUPPLIES	\$25,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$60,000	\$85,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.012	FESTIVAL & EVENTS	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	TREE & STUMP REMOVAL	\$150,000	\$25,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,500	\$1,500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION OF LEGALS	\$500	\$500
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$19,000	\$19,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$1,200	\$1,200
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$8,000	\$8,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.100	EVENT PROMOTIONS	\$7,000	\$7,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$12,000	\$12,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$3,000	\$3,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	PROPERTY & CASUALTY INSURANCE	\$33,000	\$33,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$105,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$22,000	\$22,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.XXX	Y BUILDING UTILITIES	\$75,000	\$100,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$7,000	\$7,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.013	Y BUILDING MAINTENANCE	\$50,000	\$50,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$8,500	\$8,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$40,000	\$40,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.061	BTW BUILDING MAINTENANCE	\$10,000	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$2,000	\$2,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		LEASE OF EQUIPMENT	\$36,334	\$10,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$35,000	\$35,000
1301 - PARK & RECREATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.060	PURCHASE OF PLAYGROUND EQUIPMENT	\$100,000	\$100,000
1301 - PARK & RECREATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1301 - PARK & RECREATION Total						\$3,150,060	\$3,150,060
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERK	\$34,854	\$0
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.039	BOARD MEMBE 4 @ \$500	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.063	FOREMAN	\$0	\$38,678
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$0	\$38,108
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.103	REGULAR HOURLY	\$219,586	\$182,988

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.104	SUMMER HOURLY	\$80,425	\$80,425
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.111	SUPERVISOR	\$50,924	\$51,925
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$12,240	\$12,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.156	DOUBLE TIME	\$4,080	\$4,000
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$300	\$300
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	SOCIAL SECURITY	\$25,055	\$25,055
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	MEDICARE	\$5,860	\$5,860
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	GROUP HEALTH	\$86,700	\$85,185
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$650	\$650
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$35,325	\$35,325
2120 - CEMETERY	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$9,500	\$9,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$7,500	\$7,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$14,000	\$14,000
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.120	CRYPTS	\$4,600	\$4,600
2120 - CEMETERY	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$7,000	\$7,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$11,000	\$11,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$200	\$200
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGALS	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$4,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$3,000	\$2,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE GENERAL PROPERTY & LIAB.	\$6,400	\$6,400
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$9,000	\$9,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$2,500	\$2,500

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,000	\$1,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$8,000	\$8,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$6,000	\$5,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.041	LANDSCAPING	\$1,500	\$1,500
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$12,000	\$12,000
2120 - CEMETERY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$14,500	\$14,500
2120 - CEMETERY	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$1,800	\$1,800
2120 - CEMETERY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2120 - CEMETERY Total						\$684,499	\$684,499
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$135,000	\$135,000
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$135,000	\$135,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$350,000	\$350,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	BUILDING IMPROVEMENTS	\$5,000	\$5,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$140,000	\$140,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$50,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.120	LEASE OF EQUIPMENT	\$60,000	\$60,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$25,000	\$25,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPLE ON NOTE	\$60,000	\$60,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST	\$2,000	\$2,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		PROPERTY TAX CAP	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$692,000	\$692,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$700,000	\$700,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.018	DEMO UNSAFE BLDGS	\$400,000	\$400,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	BROWNFIELD SITE ASSESSMENT	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.026	MOWING	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$250,000	\$250,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.190	TREE MAINTENANCE	\$150,000	\$150,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.390	GOVERNMENT RELATIONS	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.040	SIDEWALKS	\$450,000	\$450,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.180	COMMUNITY ARTS GRANT	\$30,000	\$30,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.187	DOWNTOWN HOUSING/FACADE GRANTS	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.908	TERRE HAUTE EDC	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	443.914	BUSINESS DEVELOPMENT	\$125,000	\$125,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	XXX.XXX	TREE GRANT EXPENSE	\$25,000	\$25,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.010	LAND ACQUISITION	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	441.030	LAND ACQUISITION REDEVELOPMENT	\$50,000	\$50,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Land	XXX.XXX	EASEMENTS	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.521	MARGARET AVE CORRIDOR	\$200,000	\$200,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.527	LAFAYETTE AVE PROJECT	\$2,500	\$2,500
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.592	GATEWAY PROJECTS	\$2,500	\$2,500
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.602	CONVENTION CENTER	\$500,000	\$500,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.603	13TH & 8TH AVE PROJECT	\$1,000,000	\$1,000,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	450.604	TURN TO THE RIVER PROJECT	\$100,000	\$100,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	XXX.XXX	13TH & WABASH INTERSECTION PROJECT	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	XXX.XXX	BRITTLEBANK PARK	\$250,000	\$250,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	XXX.XXX	MILL DAM TRAIL	\$2,500	\$2,500
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	XXX.XXX	RIVERFRONT TRAIL	\$60,000	\$60,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	443.916	INFRASTRUCTURE IMPROVEMENTS	\$300,000	\$300,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$135,000	\$135,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$5,000	\$5,000
2411 - ECONOMIC DEV INCOME TAX CREDIT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
2411 - ECONOMIC DEV INCOME TAX CREDIT Total						\$5,427,500	\$5,427,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$50,923	\$51,925
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.041	CUSTODIAN	\$33,804	\$33,804
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANICS	\$128,520	\$128,520

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	BOOKKEEPER	\$37,183	\$37,183
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.079	OFFICE MANAGER	\$38,872	\$38,872
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.086	OPERATORS	\$994,500	\$994,500
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.087	SERVICEMEN	\$86,190	\$86,190
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$153,000	\$153,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.147	ASSISTANT MANAGER	\$42,254	\$42,254
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.159	ADA SPECIALIST	\$33,804	\$33,804
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.245	NIGHT DISPATCHER	\$31,620	\$31,620
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.246	PART TIME CUSTODIAN	\$18,581	\$18,581
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.248	ATTENDANCE BONUS	\$10,000	\$10,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$102,255	\$103,100
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$23,914	\$24,110



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$391,476	\$389,433
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$2,700	\$2,700
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	PERF	\$153,000	\$153,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.143	TOOL ALLOWANCE	\$1,200	\$1,200
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	412.250	CELL PHONE	\$1,250	\$1,250
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$20,000	\$20,000
6301 - TRANSPORTATION	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	415.010	CDL	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$60,000	\$60,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$105,000	\$105,000
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$25,000	\$25,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$55,000	\$55,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$17,500	\$17,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$8,500	\$8,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.210	AUDIT	\$500	\$500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$300	\$300
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.030	PUBLICATION OF LEGAL NOTICES	\$1,000	\$1,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.010	WORKMAN'S COMP	\$25,000	\$25,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.020	UNEMPLOYMENT	\$5,000	\$5,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	435.030	INSURANCE (PROPERTY & CASUALTY)	\$16,000	\$16,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$25,000	\$25,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$9,000	\$9,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,500	\$3,500
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE	\$30,000	\$30,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.020	VEHICLE REPAIR & MAINTENANCE	\$75,000	\$75,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE	\$25,000	\$25,000
6301 - TRANSPORTATION	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$1,500	\$1,500
6301 - TRANSPORTATION	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	439.135	CAPITAL MAINTENANCE	\$60,000	\$60,000
6301 - TRANSPORTATION	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
6301 - TRANSPORTATION Total						\$2,908,846	\$2,908,846
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.124	REA PARK SALARY	\$134,420	\$71,720

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$2,040	\$500
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.135	REA PARK HOURLY	\$71,400	\$82,675
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$12,887	\$9,600
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,142	\$2,250
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$46,359	\$20,000
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$550	\$550
9500 - Rea Park	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$30,000	\$17,500
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$6,500	\$6,500
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$50,000
9500 - Rea Park	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$35,000	\$35,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	444.120	LEASE OF EQUIPMENT	\$0	\$40,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,000	\$2,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$5,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$3,500	\$3,500
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$7,000	\$7,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$2,500	\$2,500
9500 - Rea Park	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTION AND DUES	\$500	\$500
9500 - Rea Park	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
9500 - Rea Park Total						\$475,898	\$419,895
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.114	TRANSPORTATION INFRASTRUCTURE MANAGER	\$42,809	\$42,809
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.221	DIRECTOR OF INSPECTION	\$64,227	\$64,227
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.232	ENG AIDE LEVEL III 3 @ \$40,563	\$121,690	\$121,690
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$3,600	\$3,600
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY/ FICA	\$14,484	\$14,484
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$3,417	\$3,417
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP INSURANCE	\$48,229	\$48,229
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$450	\$450
9501 - Engineering Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$25,150	\$25,150
9501 - Engineering Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.045	MATERIAL TESTING	\$10,000	\$10,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$55,000	\$55,000
9501 - Engineering Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$0	\$0
9501 - Engineering Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$0	\$0
9501 - Engineering Non-Reverting Total						\$394,056	\$394,056

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9502 - WASTE & REFUSE COLLECTION N/R	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	CONTRACTUAL SERVICES	\$2,900,000	\$2,900,000
9502 - WASTE & REFUSE COLLECTION N/R Total						\$2,900,000	\$2,900,000
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.015	DEPUTY CLERK	\$18,348	\$18,348
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$1,138	\$1,138
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH	\$13,366	\$13,366
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	LIFE INSURANCE	\$90	\$90
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$1,956	\$1,956
9503 - CLERKS RECORD PERPETUATION N/R	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.020	EMPLOYER MEDICARE	\$266	\$266
9503 - CLERKS RECORD PERPETUATION N/R Total						\$35,164	\$35,164
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.100	PAVING	\$1,270,000	\$1,270,000
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED Total						\$1,270,000	\$1,270,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	OFFICE MANAGER	\$40,000	\$40,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$40,000	\$40,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.148	REALESTATE ADMINISTRATOR	\$80,000	\$80,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$50,000	\$50,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$13,020	\$13,020
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$2,465	\$2,465
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.131	ADMINISTRATIVE COSTS	\$75,000	\$75,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OFFICE SUPPLIES	\$5,000	\$5,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$2,000	\$2,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$3,200,000	\$3,200,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.080	LEGAL SERVICES	\$7,500	\$7,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$500	\$500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$3,000	\$3,000
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,500	\$1,500
9505 - REDEVELOPMENT CDBG	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.185	SUBSCRIPTIONS & DUES	\$2,500	\$2,500
9505 - REDEVELOPMENT CDBG Total						\$3,522,485	\$3,522,485
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	OFFICE MANAGER	\$8,000	\$8,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$8,000	\$8,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$15,000	\$15,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$1,922	\$1,922
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$450	\$450
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.131	ADMINISTRATIVE COSTS	\$8,000	\$8,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$600,000	\$600,000
9506 - REDEVELOPMENT HOME PROGRAM	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.186	CIVIC PROMOTIONS	\$140,000	\$140,000
9506 - REDEVELOPMENT HOME PROGRAM Total						\$781,372	\$781,372
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.020	OFFICE MANAGER	\$1,000	\$1,000
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$1,000	\$1,000
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$1,000	\$1,000
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$186	\$186
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$44	\$44
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.131	ADMINISTRATIVE COSTS	\$1,025	\$1,025



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9507 - REDEVELOPMENT NON-FEDERAL INCOME	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$215,000	\$215,000
9507 - REDEVELOPMENT NON-FEDERAL INCOME Total						\$219,255	\$219,255
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$5,000	\$5,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$10,000	\$10,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$930	\$930
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$218	\$218
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.131	ADMINISTRATIVE COSTS	\$5,000	\$5,000
9508 - REDEVELOPMENT TIF #1	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$3,900,000	\$3,900,000
9508 - REDEVELOPMENT TIF #1 Total						\$3,921,148	\$3,921,148
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$600,000	\$600,000
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK Total						\$600,000	\$600,000
9510 - REDEVELOPMENT TIF #9 JADCORE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$320,000	\$320,000
9510 - REDEVELOPMENT TIF #9 JADCORE Total						\$320,000	\$320,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$500	\$500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$6,000	\$6,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$1,400	\$1,400
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$7,000	\$7,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$40,000	\$40,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$2,100	\$2,100
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$14,000	\$14,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$17,000	\$17,000
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$700	\$700
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$2,500	\$2,500
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$40,582	\$40,582
9511 - Fire Training Academy Non-Reverting	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.190	INTEREST ON NOTE	\$16,980	\$16,980
9511 - Fire Training Academy Non-Reverting Total						\$148,762	\$148,762
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.078	FINANCE ADMINISTRATOR	\$5,000	\$5,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.150	GRANT/PLANNING ADM	\$15,000	\$15,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$1,240	\$1,240
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$290	\$290
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.131	ADMINISTRATIVE COSTS	\$10,000	\$10,000
9512 - REDEVELOPMENT TIF #10 ST RD 46	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$3,000,000	\$3,000,000
9512 - REDEVELOPMENT TIF #10 ST RD 46 Total						\$3,031,530	\$3,031,530
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	412.027	CROSSING GUARDS	\$81,000	\$81,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$5,025	\$5,025
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$1,200	\$1,200
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$5,000	\$5,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	421.030	AWARDS	\$1,000	\$1,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$21,500	\$21,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$275,000	\$275,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	429.010	PHOTO & LAB	\$8,500	\$8,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Other Supplies	429.020	TRAINING SUPPLIES	\$58,000	\$58,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.006	SCHOOL SECURITY	\$150,000	\$150,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$351,314	\$351,314
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$65,000	\$65,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL	\$4,000	\$4,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE	\$2,500	\$2,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$30,000	\$30,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$3,000	\$3,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$50,000	\$50,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$5,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$1,500	\$1,500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	436.010	EQUIPMENT REPAIR & MAINTENANCE	\$3,000	\$3,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE	\$45,000	\$45,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.020	CIVIC PROMOTIONS	\$3,000	\$3,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	440.030	CRIME CONTROL	\$10,000	\$10,000
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$97,483	\$97,483
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	450.554	TRAINING SITE	\$500	\$500
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$393,808	\$393,808
9524 - LIT - Public Safety	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$19,163	\$19,163
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES - FD	\$60,000	\$60,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE - FD	\$10,000	\$10,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL -FD	\$45,000	\$45,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES - FD	\$35,000	\$35,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL - FD	\$145,000	\$145,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL/SURGICAL/DENTAL - FD	\$55,000	\$55,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.020	POSTAGE - FD	\$1,000	\$1,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY - FD	\$55,000	\$55,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY - FD	\$28,000	\$28,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY - FD	\$15,000	\$15,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR & MAINTENANCE - FD	\$10,000	\$10,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR & MAINTENANCE - FD	\$25,000	\$25,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR & MAINTENANCE - FD	\$50,000	\$50,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES - FD	\$1,000	\$1,000
9524 - LIT - Public Safety	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS - FD	\$3,000	\$3,000
9524 - LIT - Public Safety Total						\$2,288,493	\$2,288,493
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.123	HULMAN LINKS SALARY	\$145,923	\$142,665
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$1,020	\$1,000
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.134	HULMAN LINKS HOURLY	\$112,200	\$124,764
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.236	19TH HOLE SALARY	\$32,113	\$32,113
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.240	19TH HOLE HOURLY	\$11,220	\$11,220
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$18,753	\$18,753
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$4,658	\$4,520
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INSURANCE	\$26,785	\$25,687
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$500	\$450
9528 - Hulman Links	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$22,000	\$22,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$20,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.006	OPERATING SUPPLIES-19TH HOLE	\$55,000	\$55,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$9,000	\$9,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL FUEL	\$8,000	\$8,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.170	CHEMICALS	\$50,000	\$50,000
9528 - Hulman Links	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$40,000	\$35,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$18,000	\$18,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	TREE & STUMP REMOVAL	\$15,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.010	TELEPHONE	\$3,200	\$3,200
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$250	\$250
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.050	ADVERTISING	\$4,000	\$4,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.010	ELECTRIC UTILITY	\$15,000	\$15,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.020	GAS UTILITY	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	436.030	WATER UTILITY	\$5,000	\$5,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$20,000	\$17,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.060	BUILDING REPAIR AND MAINTENANCE	\$25,000	\$20,000
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	438.010	RENTAL OF EQUIPMENT	\$3,500	\$3,500
9528 - Hulman Links	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS AND DUES	\$1,000	\$1,000
9528 - Hulman Links	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$5,000	\$5,000
9528 - Hulman Links Total						\$678,222	\$678,222
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.003	CONSTRUCTION	\$380,460	\$380,460
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.010	DEPARTMENT HEAD	\$82,447	\$82,447
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.019	CLERKS (3)	\$112,733	\$112,733



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$190,740	\$190,740
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.082	COLLECTIONS	\$511,020	\$511,020
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.083	BUILDING & GROUNDS	\$368,220	\$368,220
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.084	OPERATIONS	\$575,280	\$575,280
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.085	MAINTENANCE	\$436,560	\$436,560
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$65,000	\$65,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.092	PROJECT ANALYST	\$49,518	\$49,518
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.093	LEAD SUPERVISOR-COLLECTIONS	\$55,144	\$55,144
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.105	PART TIME EMPLOYEES	\$26,520	\$26,520
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$306,000	\$306,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.136	SANITARY BOARD COMMISSIONERS	\$24,000	\$24,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.184	PRE-TREATMENT SUPERVISOR	\$60,848	\$60,848
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.185	OPERATIONS SUPERVISOR	\$60,848	\$60,848
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.204	ASST FINANCIAL ANALYST	\$155,493	\$155,493
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.208	PRETREATMENT ASST	\$48,244	\$48,244
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.209	SAFETY COORDINATOR	\$45,900	\$45,900
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.212	LAB TECHNICIANS	\$184,248	\$184,248
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.250	CELL PHONE	\$27,600	\$27,600
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.xxx	PLANT SUPERVISOR	\$71,698	\$71,698
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.010	EMPLOYER SOCIAL SECURITY	\$237,988	\$237,988
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.020	EMPLOYER MEDICARE	\$55,659	\$55,659



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.030	EMPLOYER GROUP HEALTH	\$795,600	\$795,600
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.050	EMPLOYER LIFE INS	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	413.060	EMPLOYER PERF	\$407,058	\$407,058
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.010	LAUNDRY & UNIFORMS	\$21,000	\$21,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	414.020	PROTECTIVE CLOTHING	\$40,000	\$40,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$7,000	\$7,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.005	OPERATING SUPPLIES	\$300,000	\$300,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.010	GASOLINE	\$65,000	\$65,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	422.020	DIESEL FUEL	\$65,000	\$65,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	423.015	REPAIR SUPPLIES	\$650,000	\$650,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.017	CHEMICALS	\$600,000	\$600,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.110	BOC	\$6,000	\$6,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.160	LAB SUPPLIES	\$39,500	\$39,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$1,600,000	\$1,600,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.015	ADMINISTRATIVE FEES	\$1,150,000	\$1,150,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.016	PILOT FEE	\$4,000,000	\$4,000,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.019	CS - BILLING	\$500,000	\$500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$5,500	\$5,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.021	CS - LAGOONS	\$500,000	\$500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.060	MEDICAL SURGICAL DENTAL	\$4,200	\$4,200
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.071	LAB TESTING	\$30,000	\$30,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.072	SYCAMORE RIDGE LANDFILL	\$100,000	\$100,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.073	BIOSOLIDS TO LANDFILL	\$200,000	\$200,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.640	PERMIT FEES	\$18,000	\$18,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.010	TELEPHONE	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.020	POSTAGE	\$5,000	\$5,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.030	TRAVEL	\$1,500	\$1,500
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$21,000	\$21,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.010	PRINTING	\$1,100	\$1,100
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	434.030	PUBLICATION LEGAL	\$100	\$100
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.010	WORKER'S COMP	\$125,000	\$125,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.020	UNEMPLOYMENT	\$10,000	\$10,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.030	INSURANCE PROP & LIAB	\$200,000	\$200,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	435.070	PREMIUM ON OFFICIAL BONDS	\$1,000	\$1,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.010	ELECTRIC UTILITY	\$1,900,000	\$1,900,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.020	GAS UTILITY	\$100,000	\$100,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.030	WATER UTILITY	\$70,000	\$70,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.050	DRAINAGE WAYS	\$500,000	\$500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	436.051	DRAINAGE IMPROVEMENTS	\$500,000	\$500,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.010	EQUIPMENT REPAIR & MTN	\$300,000	\$300,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	437.030	VEHICLE REPAIR & MTN	\$30,000	\$30,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	438.010	RENTAL OF EQUIPMENT	\$100,000	\$100,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.090	SEWER EASEMENTS	\$2,000	\$2,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439178	PRINCIPAL ON NOTE	\$284,000	\$284,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439179	INTEREST ON NOTE	\$20,000	\$20,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	442.030	IMPROVEMENTS BUILDINGS	\$3,000	\$3,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	443.020	IMPROVEMENTS NON-BUILDINGS	\$3,000	\$3,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$725,000	\$725,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.030	PURCHASE OF COMPUTER EQUIPMENT	\$15,000	\$15,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$200,000	\$200,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.180	PURCHASE OF SAFETY EQUIPMENT	\$8,000	\$8,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.040	LAB EQUIPMENT	\$19,000	\$19,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	445.050	PRETREATMENT EQUIPMENT	\$5,000	\$5,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Infrastructure	XXX.XXX	LIFT STATION REPLACE/UPGRADE	\$125,000	\$125,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.004	TRANSFER 2020A	\$434,352	\$434,352
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.006	TRANSFER TO 0618	\$7,879,428	\$7,879,428
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.009	TRANSFER TO 0623	\$78,060	\$78,060
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.030	TRANSFER TO 0615	\$378,588	\$378,588
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.031	TRANSFER TO 0331	\$1,510,000	\$1,510,000
9562 - WASTEWATER TREATMENT	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	460.032	TRANSFER 2021	\$575,256	\$575,256
9562 - WASTEWATER TREATMENT Total						\$31,381,410	\$31,381,410
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.043	DEPUTY CHIEF	\$66,224	\$66,224
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.050	MECHANIC	\$52,427	\$52,427



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.090	LONGEVITY	\$116,280	\$116,280
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.102	SICK DAY PAYOUT	\$2,652	\$2,652
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.108	EMS SPECIALTY	\$92,004	\$92,004
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.127	ASST. CHIEF EMS	\$62,810	\$62,810
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.128	CLASS PAY	\$166,000	\$166,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$86,700	\$86,700
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.171	DATA ENTRY CLERK	\$35,494	\$35,494
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.205	CELL PHONE	\$4,800	\$4,800
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.XXX	LEAD MECHANIC	\$58,938	\$58,938
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.XXX	QUARTERMASTER	\$52,427	\$52,427
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.010	EMPLOYER SOCIAL SECURITY	\$7,565	\$7,565
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$11,220	\$11,220
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.030	EMPLOYER GROUP HEALTH INS	\$60,782	\$60,782
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.050	EMPLOYER LIFE INSURANCE	\$450	\$450
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.060	EMPLOYER PERF	\$10,400	\$10,400
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	413.080	EMPLOYER FIRE RETIREMENT	\$48,000	\$48,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.010	LAUNDRY & UNIFORMS	\$30,000	\$30,000
9570 - EMS	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	414.020	PROTECTIVE CLOTHING	\$70,000	\$70,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,500	\$1,500
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$6,000	\$6,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.020	DIESEL	\$30,000	\$30,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.060	BOTTLED GAS	\$20,000	\$20,000
9570 - EMS	NO DEPARTMENT	SUPPLIES	Operating Supplies	429.020	MEDICAL SUPPLIES	\$120,000	\$120,000



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9570 - EMS	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	423.015	REPAIR SUPPLIES	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$180,000	\$180,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$2,500	\$2,500
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$6,000	\$6,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	433.020	POSTAGE	\$1,000	\$1,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	434.010	PRINTING	\$1,200	\$1,200
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.010	EQUIPMENT REPAIR AND MAINTENANCE	\$6,000	\$6,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$20,000	\$20,000
9570 - EMS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.185	SUBSCRIPTIONS & DUES	\$500	\$500
9570 - EMS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.080	PURCHASE OF VEHICLES	\$60,000	\$60,000
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.178	PRINCIPAL ON NOTE	\$667,800	\$667,800
9570 - EMS	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	439.179	INTEREST ON NOTE	\$88,300	\$88,300
9570 - EMS Total						\$2,365,973	\$2,365,973
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	412.129	OVERTIME	\$50,000	\$50,000
9571 - Fire Non-Reverting	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	413.020	EMPLOYER MEDICARE	\$725	\$725
9571 - Fire Non-Reverting	NO DEPARTMENT	SUPPLIES	Operating Supplies	421.030	AWARDS	\$8,000	\$8,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.010	SERVICES CONTRACTUAL	\$25,000	\$25,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	433.040	FREIGHT	\$5,000	\$5,000
9571 - Fire Non-Reverting	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.050	RADIO	\$3,500	\$3,500



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
9571 - Fire Non-Reverting	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$100,000	\$100,000
9571 - Fire Non-Reverting Total						\$192,225	\$192,225
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$1,000	\$1,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.010	GASOLINE	\$3,500	\$3,500
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	439.185	SUBSCRIPTIONS & DUES	\$4,000	\$4,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	439.190	PUBLIC RELATIONS	\$5,000	\$5,000
9572 - FIRE INSPECTION NON-REVERTING	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$8,000	\$8,000
9572 - FIRE INSPECTION NON-REVERTING Total						\$21,500	\$21,500
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Office Supplies	421.010	OFFICE SUPPLIES	\$100	\$100
9579 - HAZ-MAT	NO DEPARTMENT	SUPPLIES	Operating Supplies	422.005	OPERATING SUPPLIES	\$2,000	\$2,000
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	432.020	INSTRUCTION	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	433.030	TRAVEL	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	437.030	VEHICLE REPAIR AND MAINTENANCE	\$500	\$500
9579 - HAZ-MAT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	444.010	PURCHASE OF EQUIPMENT	\$1,200	\$1,200
9579 - HAZ-MAT Total						\$4,800	\$4,800
UNIT TOTAL						\$111,095,450	\$110,986,219

## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2022 County: Vigo Unit: 0106 - Terre Haute Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
0101 - GENERAL	R108	Other Taxes	\$0	\$0
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$51,711	\$70,323
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$360,085	\$288,068
0101 - GENERAL	R111	Cigarette Tax Distribution	\$20,382	\$37,141
0101 - GENERAL	R112	Financial Institution Tax distribution	\$280,791	\$468,805
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$786,331	\$1,499,510
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$2,000,000	\$4,071,173
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$75,271	\$139,644
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$61,358	\$137,901
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$2,868,413	\$6,469,427
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$30,000	\$60,021
0101 - GENERAL	R210	Cable TV Licenses	\$142,940	\$275,785
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R502	Court Costs and Fees	\$41,000	\$78,268
0101 - GENERAL	R903	Proceeds from Tax Anticipation Warrants	\$0	\$0
0101 - GENERAL	R910	Transfers In - Transferred from Another Fund	\$0	\$0
0101 - GENERAL	R913	Other Receipts	\$901,732	\$1,621,419
0101 - GENERAL	R914	Grants and Distributions from Non-Governmental Entities	\$0	\$0
<b>GENERAL</b>			<b>\$7,620,014</b>	<b>\$15,217,485</b>
0341 - FIRE PENSION	R112	Financial Institution Tax Distribution	\$0	\$0
0341 - FIRE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$0
0341 - FIRE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,115,401	\$2,150,322
0341 - FIRE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$0
<b>FIRE PENSION</b>			<b>\$1,115,401</b>	<b>\$2,150,322</b>
0342 - POLICE PENSION	R112	Financial Institution Tax Distribution	\$0	\$3,239
0342 - POLICE PENSION	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$10,360
0342 - POLICE PENSION	R133	Federal and State Grants and Distributions - Public Safety	\$1,036,891	\$2,111,654



Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
0342 - POLICE PENSION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$965
0342 - POLICE PENSION	R910	Transfers In - Transferred from Another Fund	\$0	\$0
<b>POLICE PENSION</b>			<b>\$1,036,891</b>	<b>\$2,126,218</b>
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$431,806	\$873,718
<b>LOCAL ROAD &amp; STREET</b>			<b>\$431,806</b>	<b>\$873,718</b>
0708 - MOTOR VEHICLE HIGHWAY	R108	Other Taxes	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R112	Financial Institution Tax distribution	\$9,842	\$20,053
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$25,407	\$64,141
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$625,859	\$1,270,244
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,477	\$5,973
0708 - MOTOR VEHICLE HIGHWAY	R137	Wheel Tax/Surtax Distribution	\$382,945	\$645,537
0708 - MOTOR VEHICLE HIGHWAY	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R913	Other Receipts	\$8,523	\$5,380
<b>MOTOR VEHICLE HIGHWAY</b>			<b>\$1,055,053</b>	<b>\$2,011,328</b>
1301 - PARK & RECREATION	R108	Other Taxes	\$0	\$0
1301 - PARK & RECREATION	R112	Financial Institution Tax distribution	\$25,000	\$53,641
1301 - PARK & RECREATION	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$85,000	\$171,576
1301 - PARK & RECREATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$7,500	\$15,978
1301 - PARK & RECREATION	R411	Park and Recreation Receipts	\$115,000	\$231,558
<b>PARK &amp; RECREATION</b>			<b>\$232,500</b>	<b>\$472,753</b>
2120 - CEMETERY	R108	Other Taxes	\$0	\$0
2120 - CEMETERY	R112	Financial Institution Tax distribution	\$6,465	\$11,559
2120 - CEMETERY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$17,649	\$36,973

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
2120 - CEMETERY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,669	\$3,443
2120 - CEMETERY	R418	Cemetery Receipts	\$73,066	\$144,612
		<b>CEMETERY</b>	<b>\$98,849</b>	<b>\$196,587</b>
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$74,734	\$136,182
		<b>CUMULATIVE CAPITAL IMP (CIG TAX)</b>	<b>\$74,734</b>	<b>\$136,182</b>
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R112	Financial Institution Tax distribution	\$8,376	\$13,379
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$23,817	\$42,795
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,272	\$3,985
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R912	Interfund Loans - Repayment from Another Fund	\$0	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R913	Other Receipts	\$0	\$0
		<b>CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$34,465</b>	<b>\$60,159</b>
2411 - ECONOMIC DEV INCOME TAX CREDIT	R138	Local Income Tax (LIT) Certified Shares	\$2,718,932	\$5,468,318
2411 - ECONOMIC DEV INCOME TAX CREDIT	R906	Refunds and Reimbursements	\$0	\$100,000
		<b>ECONOMIC DEV INCOME TAX CREDIT</b>	<b>\$2,718,932</b>	<b>\$5,568,318</b>
6301 - TRANSPORTATION	R108	Other Taxes	\$0	\$0
6301 - TRANSPORTATION	R112	Financial Institution Tax distribution	\$2,850	\$7,350
6301 - TRANSPORTATION	R114	Vehicle/Aircraft Excise Tax Distribution	\$12,500	\$23,508
6301 - TRANSPORTATION	R129	Federal and State Grants and Distributions - Highways and Streets	\$1,766,000	\$2,100,000
6301 - TRANSPORTATION	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,100	\$2,189
6301 - TRANSPORTATION	R423	Other Charges for Services, Sales, and Fees	\$240,000	\$466,171
		<b>TRANSPORTATION</b>	<b>\$2,022,450</b>	<b>\$2,599,218</b>
9500 - Rea Park	R411	Park and Recreation Receipts	\$210,000	\$490,000
		<b>Rea Park</b>	<b>\$210,000</b>	<b>\$490,000</b>



Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
9501 - Engineering Non-Reverting	R423	Other Charges for Services, Sales, and Fees	\$300,000	\$425,000
		<b>Engineering Non-Reverting</b>	<b>\$300,000</b>	<b>\$425,000</b>
9502 - WASTE & REFUSE COLLECTION N/R	R416	Garbage/Trash Collection and Landfill Charges	\$1,650,000	\$2,900,000
		<b>WASTE &amp; REFUSE COLLECTION N/R</b>	<b>\$1,650,000</b>	<b>\$2,900,000</b>
9503 - CLERKS RECORD PERPETUATION N/R	R423	Other Charges for Services, Sales, and Fees	\$11,000	\$22,750
		<b>CLERKS RECORD PERPETUATION N/R</b>	<b>\$11,000</b>	<b>\$22,750</b>
9504 - MOTOR VEHICLE HIGHWAY RESTRICTED	R116	Motor Vehicle Highway Distribution	\$625,859	\$1,270,244
		<b>MOTOR VEHICLE HIGHWAY RESTRICTED</b>	<b>\$625,859</b>	<b>\$1,270,244</b>
9505 - REDEVELOPMENT CDBG	R129	Federal and State Grants and Distributions - Highways and Streets	\$770,429	\$1,540,858
9505 - REDEVELOPMENT CDBG	R913	Other Receipts	\$0	\$0
		<b>REDEVELOPMENT CDBG</b>	<b>\$770,429</b>	<b>\$1,540,858</b>
9506 - REDEVELOPMENT HOME PROGRAM	R129	Federal and State Grants and Distributions - Highways and Streets	\$212,247	\$424,494
		<b>REDEVELOPMENT HOME PROGRAM</b>	<b>\$212,247</b>	<b>\$424,494</b>
9507 - REDEVELOPMENT NON-FEDERAL INCOME	R913	Other Receipts	\$0	\$0
		<b>REDEVELOPMENT NON-FEDERAL INCOME</b>	<b>\$0</b>	<b>\$0</b>
9508 - REDEVELOPMENT TIF #1	R108	Other Taxes	\$1,069,860	\$2,193,720
		<b>REDEVELOPMENT TIF #1</b>	<b>\$1,069,860</b>	<b>\$2,193,720</b>
9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK	R108	Other Taxes	\$81,675	\$163,350
		<b>REDEVELOPMENT TIF #8 FT HARRISON BUS PARK</b>	<b>\$81,675</b>	<b>\$163,350</b>
9510 - REDEVELOPMENT TIF #9 JADCORE	R108	Other Taxes	\$91,055	\$182,110
		<b>REDEVELOPMENT TIF #9 JADCORE</b>	<b>\$91,055</b>	<b>\$182,110</b>
9511 - Fire Training Academy Non-Reverting	R910	Transfers In - Transferred from Another Fund	\$145,000	\$145,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
9511 - Fire Training Academy Non-Reverting	R913	Other Receipts	\$5,000	\$10,000
		<b>Fire Training Academy Non-Reverting</b>	<b>\$150,000</b>	<b>\$155,000</b>
9512 - REDEVELOPMENT TIF #10 ST RD 46	R108	Other Taxes	\$826,175	\$1,652,350
		<b>REDEVELOPMENT TIF #10 ST RD 46</b>	<b>\$826,175</b>	<b>\$1,652,350</b>
9524 - LIT - Public Safety	R139	Local Income Tax (LIT) for Public Safety	\$801,725	\$2,197,155
		<b>LIT - Public Safety</b>	<b>\$801,725</b>	<b>\$2,197,155</b>
9528 - Hulman Links	R411	Park and Recreation Receipts	\$210,000	\$445,000
		<b>Hulman Links</b>	<b>\$210,000</b>	<b>\$445,000</b>
9562 - WASTEWATER TREATMENT	R420	Sewage Fees	\$16,000,000	\$32,600,000
		<b>WASTEWATER TREATMENT</b>	<b>\$16,000,000</b>	<b>\$32,600,000</b>
9570 - EMS	R408	Emergency Medical Services Fees	\$1,000,000	\$2,850,000
		<b>EMS</b>	<b>\$1,000,000</b>	<b>\$2,850,000</b>
9571 - Fire Non-Reverting	R410	Fire Protection Contracts and Service Fees	\$65,000	\$125,000
9571 - Fire Non-Reverting	R906	Refunds and Reimbursements	\$25,000	\$50,000
9571 - Fire Non-Reverting	R908	Donations, Gifts, and Bequests	\$25,000	\$50,000
		<b>Fire Non-Reverting</b>	<b>\$115,000</b>	<b>\$225,000</b>
9572 - FIRE INSPECTION NON-REVERTING	R423	Other Charges for Services, Sales, and Fees	\$21,000	\$42,500
		<b>FIRE INSPECTION NON-REVERTING</b>	<b>\$21,000</b>	<b>\$42,500</b>
9579 - HAZ-MAT	R423	Other Charges for Services, Sales, and Fees	\$3,900	\$5,800
		<b>HAZ-MAT</b>	<b>\$3,900</b>	<b>\$5,800</b>
		<b>0106 - TERRE HAUTE CIVIL CITY Total</b>	<b>\$40,591,020</b>	<b>\$81,197,619</b>



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0101 - GENERAL  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$8,557,960
2. Property Taxes To be Collected	\$8,702,071
3. Miscellaneous Revenue	\$7,620,014
<b>4. Total Cash and Revenues</b>	<b>\$24,880,045</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$18,489,857
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$4,000,000
7a). Transfers Out and Outstanding Temporary Loans	\$4,000,000
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$22,489,857</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$2,390,188</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$36,607,902	\$36,607,902
12. Property Tax Cap Impact	\$13,781,536	\$13,781,536
13. Miscellaneous	\$15,217,485	\$15,217,485
<b>14. Budget Year Total Revenues</b>	<b>\$38,043,851</b>	<b>\$38,043,851</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$35,250,940	\$35,250,940
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$35,250,940</b>	<b>\$35,250,940</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$5,183,099</b>	<b>\$5,183,099</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	2.1433	2.1433

**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$419,854
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,115,401
<b>4. Total Cash and Revenues</b>	<b>\$1,535,255</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,158,369
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,158,369</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$376,886</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$2,150,322	\$2,150,322
<b>14. Budget Year Total Revenues</b>	<b>\$2,150,322</b>	<b>\$2,150,322</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,141,054	\$2,141,054
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$2,141,054</b>	<b>\$2,141,054</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$386,154</b>	<b>\$386,154</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0342 - POLICE PENSION  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$263,603
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,036,891
<b>4. Total Cash and Revenues</b>	<b>\$1,300,494</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,099,187
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,099,187</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$201,307</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$229,716	\$229,716
12. Property Tax Cap Impact	\$86,480	\$86,480
13. Miscellaneous	\$2,126,218	\$2,126,218
<b>14. Budget Year Total Revenues</b>	<b>\$2,269,454</b>	<b>\$2,269,454</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,101,116	\$2,101,116
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$2,101,116</b>	<b>\$2,101,116</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$369,645</b>	<b>\$369,645</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0134	0.0134

**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 0706 - LOCAL ROAD &amp; STREET

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$777,076
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$431,806
<b>4. Total Cash and Revenues</b>	<b>\$1,208,882</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$585,752
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$585,752</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$623,130</b>

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$873,718	\$873,718
<b>14. Budget Year Total Revenues</b>	<b>\$873,718</b>	<b>\$873,718</b>
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,127,500	\$1,127,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$1,127,500</b>	<b>\$1,127,500</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$369,348</b>	<b>\$369,348</b>

	Advertised Amount	Adopted Amount
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 0708 - MOTOR VEHICLE HIGHWAY  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$396,272
2. Property Taxes To be Collected	\$477,166
3. Miscellaneous Revenue	\$1,055,053
<b>4. Total Cash and Revenues</b>	<b>\$1,928,491</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,480,739
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,480,739</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$447,752</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,423,899	\$1,423,899
12. Property Tax Cap Impact	\$536,046	\$536,046
13. Miscellaneous	\$2,011,328	\$2,011,328
<b>14. Budget Year Total Revenues</b>	<b>\$2,899,181</b>	<b>\$2,899,181</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,924,642	\$2,871,414
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$2,924,642</b>	<b>\$2,871,414</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$422,291</b>	<b>\$475,519</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0834	0.0834

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 1301 - PARK & RECREATION  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,421,950
2. Property Taxes To be Collected	\$1,017,528
3. Miscellaneous Revenue	\$232,500
<b>4. Total Cash and Revenues</b>	<b>\$2,671,978</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,553,025
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,553,025</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$1,118,953</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$3,808,017	\$3,808,017
12. Property Tax Cap Impact	\$1,433,579	\$1,433,579
13. Miscellaneous	\$472,753	\$472,753
<b>14. Budget Year Total Revenues</b>	<b>\$2,847,191</b>	<b>\$2,847,191</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$3,150,060	\$3,150,060
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$3,150,060</b>	<b>\$3,150,060</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$816,084</b>	<b>\$816,084</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.2230	0.2230



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2120 - CEMETERY  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$590,445
2. Property Taxes To be Collected	\$234,058
3. Miscellaneous Revenue	\$98,849
<b>4. Total Cash and Revenues</b>	<b>\$923,352</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$434,447
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$434,447</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$488,905</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$848,308	\$848,308
12. Property Tax Cap Impact	\$312,130	\$312,130
13. Miscellaneous	\$196,587	\$196,587
<b>14. Budget Year Total Revenues</b>	<b>\$732,765</b>	<b>\$732,765</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$684,499	\$684,499
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$684,499</b>	<b>\$684,499</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$537,171</b>	<b>\$537,171</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0497	0.0497

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$179,639
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$74,734
<b>4. Total Cash and Revenues</b>	<b>\$254,373</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$42,083
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$42,083</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$212,290</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$136,182	\$136,182
<b>14. Budget Year Total Revenues</b>	<b>\$136,182</b>	<b>\$136,182</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$135,000	\$135,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$213,472</b>	<b>\$213,472</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 2391 - CUMULATIVE CAPITAL DEVELOPMENT

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$342,727
2. Property Taxes To be Collected	\$230,851
3. Miscellaneous Revenue	\$34,465
<b>4. Total Cash and Revenues</b>	<b>\$608,043</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$356,236
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$356,236</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$251,807</b>

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$833,126	\$833,126
12. Property Tax Cap Impact	\$306,544	\$306,544
13. Miscellaneous	\$60,159	\$60,159
<b>14. Budget Year Total Revenues</b>	<b>\$586,741</b>	<b>\$586,741</b>
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$692,000	\$692,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$692,000</b>	<b>\$692,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$146,548</b>	<b>\$146,548</b>

	Advertised Amount	Adopted Amount
Net Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0488	0.0488

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 2411 - ECONOMIC DEV INCOME TAX CREDIT  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,615,919
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,718,932
<b>4. Total Cash and Revenues</b>	<b>\$8,334,851</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,586,157
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$3,586,157</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$4,748,694</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$5,568,318	\$5,568,318
<b>14. Budget Year Total Revenues</b>	<b>\$5,568,318</b>	<b>\$5,568,318</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$5,427,500	\$5,427,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$5,427,500</b>	<b>\$5,427,500</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$4,889,512</b>	<b>\$4,889,512</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0000	0.0000



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 6301 - TRANSPORTATION

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$615,121
2. Property Taxes To be Collected	\$221,386
3. Miscellaneous Revenue	\$2,022,450
<b>4. Total Cash and Revenues</b>	<b>\$2,858,957</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,457,025
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$1,457,025</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$1,401,932</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$522,049	\$522,049
12. Property Tax Cap Impact	\$196,532	\$196,532
13. Miscellaneous	\$2,599,218	\$2,599,218
<b>14. Budget Year Total Revenues</b>	<b>\$2,924,735</b>	<b>\$2,924,735</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,908,846	\$2,908,846
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$2,908,846</b>	<b>\$2,908,846</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,417,821</b>	<b>\$1,417,821</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Assessed Value	\$1,708,002,500	\$1,708,002,500
Property Tax Rate	0.0306	0.0306

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9500 - Rea Park  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$1,527,626)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$210,000
<b>4. Total Cash and Revenues</b>	(\$1,317,626)
<b>Expenses</b>	
5. Necessary Expenditures	\$302,119
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$302,119
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	(\$1,619,745)

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$490,000	\$490,000
<b>14. Budget Year Total Revenues</b>	\$490,000	\$490,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$475,898	\$419,895
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	\$475,898	\$419,895
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	(\$1,605,643)	(\$1,549,640)

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9501 - Engineering Non-Reverting

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$171,443
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$300,000
<b>4. Total Cash and Revenues</b>	<b>\$471,443</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$332,564
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$332,564</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$138,879</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$425,000	\$425,000
<b>14. Budget Year Total Revenues</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$394,056	\$394,056
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$394,056</b>	<b>\$394,056</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$169,823</b>	<b>\$169,823</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9502 - WASTE & REFUSE COLLECTION N/R  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$85,719
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,650,000
<b>4. Total Cash and Revenues</b>	<b>\$1,735,719</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,696,677
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,696,677</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$39,042</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,900,000	\$2,900,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,900,000	\$2,900,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$2,900,000</b>	<b>\$2,900,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$39,042</b>	<b>\$39,042</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9503 - CLERKS RECORD PERPETUATION N/R

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$25,299
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$11,000
<b>4. Total Cash and Revenues</b>	<b>\$36,299</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$21,143
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$21,143</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$15,156</b>

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$22,750	\$22,750
<b>14. Budget Year Total Revenues</b>	<b>\$22,750</b>	<b>\$22,750</b>
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$35,164	\$35,164
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$35,164</b>	<b>\$35,164</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,742</b>	<b>\$2,742</b>

	Advertised Amount	Adopted Amount
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9504 - MOTOR VEHICLE HIGHWAY RESTRICTED

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$650,704
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$625,859
<b>4. Total Cash and Revenues</b>	<b>\$1,276,563</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,002,909
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,002,909</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$273,654</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,270,244	\$1,270,244
<b>14. Budget Year Total Revenues</b>	<b>\$1,270,244</b>	<b>\$1,270,244</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$1,270,000	\$1,270,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$1,270,000</b>	<b>\$1,270,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$273,898</b>	<b>\$273,898</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate****Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY**Fund Name:** 9511 - Fire Training Academy Non-Reverting**County:** 84 - Vigo County**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$20,175
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$150,000
<b>4. Total Cash and Revenues</b>	<b>\$170,175</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$109,036
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$109,036</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$61,139</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$155,000	\$155,000
<b>14. Budget Year Total Revenues</b>	<b>\$155,000</b>	<b>\$155,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$148,762	\$148,762
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$148,762</b>	<b>\$148,762</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$67,377</b>	<b>\$67,377</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9524 - LIT - Public Safety  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$593,060
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$801,725
<b>4. Total Cash and Revenues</b>	<b>\$1,394,785</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,022,543
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$1,022,543</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$372,242</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,197,155	\$2,197,155
<b>14. Budget Year Total Revenues</b>	<b>\$2,197,155</b>	<b>\$2,197,155</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,288,493	\$2,288,493
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$2,288,493</b>	<b>\$2,288,493</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$280,904</b>	<b>\$280,904</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9528 - Hulman Links  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$4,925,295)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$210,000
<b>4. Total Cash and Revenues</b>	(\$4,715,295)
<b>Expenses</b>	
5. Necessary Expenditures	\$378,965
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	\$378,965
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	(\$5,094,260)

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$445,000	\$445,000
<b>14. Budget Year Total Revenues</b>	\$445,000	\$445,000
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$678,222	\$678,222
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	\$678,222	\$678,222
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	(\$5,327,482)	(\$5,327,482)

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9562 - WASTEWATER TREATMENT  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$12,795,246
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$16,000,000
<b>4. Total Cash and Revenues</b>	<b>\$28,795,246</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$17,826,380
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$17,826,380</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$10,968,866</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$32,600,000	\$32,600,000
<b>14. Budget Year Total Revenues</b>	<b>\$32,600,000</b>	<b>\$32,600,000</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$31,381,410	\$31,381,410
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$31,381,410</b>	<b>\$31,381,410</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$12,187,456</b>	<b>\$12,187,456</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9570 - EMS  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$455,648
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,000,000
<b>4. Total Cash and Revenues</b>	<b>\$1,455,648</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$921,256
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$921,256</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$534,392</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,850,000	\$2,850,000
<b>14. Budget Year Total Revenues</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$2,365,973	\$2,365,973
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$2,365,973</b>	<b>\$2,365,973</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,018,419</b>	<b>\$1,018,419</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9571 - Fire Non-Reverting

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$168,458
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$115,000
<b>4. Total Cash and Revenues</b>	<b>\$283,458</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$63,866
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$63,866</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$219,592</b>

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$225,000	\$225,000
<b>14. Budget Year Total Revenues</b>	<b>\$225,000</b>	<b>\$225,000</b>
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$192,225	\$192,225
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$192,225</b>	<b>\$192,225</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$252,367</b>	<b>\$252,367</b>

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9572 - FIRE INSPECTION NON-REVERTING

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$51,027
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$21,000
<b>4. Total Cash and Revenues</b>	<b>\$72,027</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$19,037
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$19,037</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$52,990</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$42,500	\$42,500
<b>14. Budget Year Total Revenues</b>	<b>\$42,500</b>	<b>\$42,500</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$21,500	\$21,500
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$73,990</b>	<b>\$73,990</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
t Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9579 - HAZ-MAT

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$12,310
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$3,900
<b>4. Total Cash and Revenues</b>	<b>\$16,210</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,601
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$3,601</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$12,609</b>

Budget Year - 2022		
Revenues	Advised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$5,800	\$5,800
<b>14. Budget Year Total Revenues</b>	<b>\$5,800</b>	<b>\$5,800</b>
Expenses	Advised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,800	\$4,800
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$4,800</b>	<b>\$4,800</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$13,609</b>	<b>\$13,609</b>

	Advised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9505 - REDEVELOPMENT CDBG

County: 84 - Vigo County

Year: 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	(\$37,495)
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$770,429
<b>4. Total Cash and Revenues</b>	<b>\$732,934</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,246,459
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$3,246,459</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>(\$2,513,525)</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,540,858	\$1,540,858
<b>14. Budget Year Total Revenues</b>	<b>\$1,540,858</b>	<b>\$1,540,858</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$3,522,485	\$3,522,485
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$3,522,485</b>	<b>\$3,522,485</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$4,495,152)</b>	<b>(\$4,495,152)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9506 - REDEVELOPMENT HOME PROGRAM  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$9
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$212,247
<b>4. Total Cash and Revenues</b>	<b>\$212,256</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$753,425
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$753,425</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>(\$541,169)</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$424,494	\$424,494
<b>14. Budget Year Total Revenues</b>	<b>\$424,494</b>	<b>\$424,494</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$781,372	\$781,372
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$781,372</b>	<b>\$781,372</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$898,047)</b>	<b>(\$898,047)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

Taxing Unit: 0106 - TERRE HAUTE CIVIL CITY

Fund Name: 9507 - REDEVELOPMENT NON-FEDERAL INCOME

County: 84 - Vigo County

Year: 2022

July to December - 2021	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$207,851
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$207,851</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$206,740
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$206,740</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$1,111</b>

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$219,255	\$219,255
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$219,255</b>	<b>\$219,255</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$218,144)</b>	<b>(\$218,144)</b>

	Advertised Amount	Adopted Amount
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9508 - REDEVELOPMENT TIF #1  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$5,445,560
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$1,069,860
<b>4. Total Cash and Revenues</b>	<b>\$6,515,420</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$3,125,659
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$3,125,659</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$3,389,761</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$2,193,720	\$2,193,720
<b>14. Budget Year Total Revenues</b>	<b>\$2,193,720</b>	<b>\$2,193,720</b>
<b>Expenses</b>	<b>Advised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$3,921,148	\$3,921,148
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$3,921,148</b>	<b>\$3,921,148</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,662,333</b>	<b>\$1,662,333</b>

	<b>Advised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9509 - REDEVELOPMENT TIF #8 FT HARRISON BUS PARK  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$401,237
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$81,675
<b>4. Total Cash and Revenues</b>	<b>\$482,912</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$537,150
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$537,150</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>(\$54,238)</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$163,350	\$163,350
<b>14. Budget Year Total Revenues</b>	<b>\$163,350</b>	<b>\$163,350</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$600,000	\$600,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>(\$490,888)</b>	<b>(\$490,888)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Assessed Value		
Property Tax Rate		

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9510 - REDEVELOPMENT TIF #9 JADCORE  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$514,536
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$91,055
<b>4. Total Cash and Revenues</b>	<b>\$605,591</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$318,900
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$318,900</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$286,691</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$182,110	\$182,110
<b>14. Budget Year Total Revenues</b>	<b>\$182,110</b>	<b>\$182,110</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$320,000	\$320,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$320,000</b>	<b>\$320,000</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$148,801</b>	<b>\$148,801</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		



**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0106 - TERRE HAUTE CIVIL CITY  
**Fund Name:** 9512 - REDEVELOPMENT TIF #10 ST RD 46  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,829,928
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$826,175
<b>4. Total Cash and Revenues</b>	<b>\$4,656,103</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,160,610
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
<b>8. Total Expenses required</b>	<b>\$2,160,610</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$2,495,493</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$1,652,350	\$1,652,350
<b>14. Budget Year Total Revenues</b>	<b>\$1,652,350</b>	<b>\$1,652,350</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$3,031,530	\$3,031,530
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
<b>17. Total 2022 Expenses</b>	<b>\$3,031,530</b>	<b>\$3,031,530</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,116,313</b>	<b>\$1,116,313</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value		
Property Tax Rate		

# Budget Form 1 - Budget Estimate

Year: 2022 County: Vigo Unit: Terre Haute Sanitary

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
8280 - SPECIAL SANITARY DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	439.110	Principal and Interest	\$4,236,377	\$4,236,377
DEBT SERVICE Total						\$4,236,377	\$4,236,377
NO DEPARTMENT Total						\$4,236,377	\$4,236,377
TOTAL 8280 - SPECIAL SANITARY DEBT SERVICE FUND						\$4,236,377	\$4,236,377



## Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2022 County: Vigo Unit: 0871 - Terre Haute Sanitary

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2021	January 1 - December 31, 2022
8280 - SPECIAL SANITARY DEBT SERVICE	R112	Financial Institution Tax Distribution	\$16,699	\$64,762
8280 - SPECIAL SANITARY DEBT SERVICE	R114	Vehicle/Aircraft Excise Tax Distribution	\$113,968	\$301,531
8280 - SPECIAL SANITARY DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$12,052	\$32,640
8280 - SPECIAL SANITARY DEBT SERVICE	R138	Local Income Tax (LIT) Certified Shares	\$0	\$0
8280 - SPECIAL SANITARY DEBT SERVICE	R911	Interfund Loans - Borrowed from Another Fund	\$321,800	\$0
SPECIAL SANITARY DEBT SERVICE			\$464,519	\$398,933
0871 - TERRE HAUTE SANITARY Total			\$464,519	\$398,933

**Budget Estimate - Financial Statement - Proposed Tax Rate**

**Taxing Unit:** 0871 - TERRE HAUTE SANITARY  
**Fund Name:** 8280 - SPECIAL SANITARY DEBT SERVICE  
**County:** 84 - Vigo County  
**Year:** 2022

<b>July to December - 2021</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$1,580,276
2. Property Taxes To be Collected	\$1,241,809
3. Miscellaneous Revenue	\$142,719
<b>4. Total Cash and Revenues</b>	<b>\$2,964,804</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$2,118,412
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
<b>8. Total Expenses required</b>	<b>\$2,118,412</b>
<b>9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)</b>	<b>\$846,392</b>

<b>Budget Year - 2022</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,699,035	\$5,699,035
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$398,933	\$398,933
<b>14. Budget Year Total Revenues</b>	<b>\$6,097,968</b>	<b>\$6,097,968</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2022 Budget Estimate	\$4,236,377	\$4,236,377
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
<b>17. Total 2022 Expenses</b>	<b>\$4,236,377</b>	<b>\$4,236,377</b>
<b>18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$2,707,983</b>	<b>\$2,707,983</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$2,337,277,700	\$2,337,277,700
Property Tax Rate	0.2438	0.2438